

Facility Services

Jim Durfee, Director

MISSION STATEMENT

To plan, design and coordinate the construction of safe, enduring, and accessible civic facilities, which support the needs of Placer County departments and the delivery of services to the public.

| Appropriation | Actual 2005-06 | Position Allocations | BOS Adopted 2006-07 | Position Allocations |
|---------------------------------|---------------------------|---------------------------------|--------------------------------|---------------------------------|
| Capital Improvements | \$ 14,664,323 | 16 | \$ 87,447,407 | 16 |
| Capital Projects Securitization | 28,468,477 | 0 | 14,230,157 | 0 |
| Total: | \$ 43,132,800 | 16 | \$ 101,677,564 | 16 |

CORE FUNCTIONS

Capital Improvements

Plans, designs and constructs facilities in accordance with the Capital Facilities Financing Plan endorsed by the Board of Supervisors. Project costs range from small projects of less than \$500,000 to large multi-million dollar projects.

Capital Projects Securitization

This is a temporary fund and appropriation established to comply with the fiduciary responsibility of the securitization of the Master Settlement Agreement revenue stream, or tobacco settlement funds. Use of this funding is restricted to capital improvement projects identified with the issuance of the bond.

FY 2005-06 Major Accomplishments

- Completed construction of the Community Development Resource Center.
- Completed construction of the Fulweiler Administration Building.
- Continued construction of the South Placer Justice Center Courthouse.
- Continued construction of the Auburn Justice Center.
- Continued construction of Department of Public Works (DPW) Relocation to Cabin Creek – Phase I.
- Bid and commenced construction of DPW Relocation to Cabin Creek – Phase II.
- Bid and commenced construction of the B Avenue Extension and the Children's Emergency Shelter projects.
- Designed and bid of the Loomis Library expansion.

FY 2006-07 Planned Accomplishments

- Commence the Comprehensive Facility Master Plan.
- Pre-design of the South Placer Adult Detention facility.
- Pre-design of the Burton Creek Justice Center.
- Pre-design and design of the Colfax Library.
- Pre-design and design of the Foresthill Library.

Capital Facility Projects

Facility Services

Jim Durfee, Director

- Design of a new animal services facility, with progress contingent upon identification of an appropriate site and an approved financing plan that may include funding from other jurisdictions.
- Design and bid of the Community Development Resource Center (CDRC) Parking Project – Phase II.
- Complete construction of the Auburn Justice Center.
- Complete construction of the South Placer Justice Center Courthouse.
- Commence demolition of buildings in accordance with the DeWitt Environmental Document.
- Construction of the Loomis Library Expansion Project.
- Construction of the B Avenue Extension Project.
- Construction of the Children's Emergency Shelter.

Department Comments

The Capital Improvements Division of Facility Services is responsible for the design and construction of all Placer County facilities. The staff of 16 is comprised of professional architects and project managers, as well as technical staff.

Capital Improvement staff is currently challenged with the most ambitious project design and construction plan in the County's history. As outlined in the Capital Facilities Financing Plan, the division is tasked with the delivery of upwards of \$300 million in capital facilities projects over the next 10 years.

In order to accomplish the identified projects, it is critical to maintain a high level of support for design and construction management technology, staff training to keep abreast of new developments in a rapidly changing discipline, and funding for professional services of consultant architects, engineers, construction inspectors and managers to complement and augment the division's staff. The funding for this support is embodied in the individual Capital Project budgets, as is a significant amount of funding for staff. Continued support will allow staff to continue to provide in-house professional services for small to medium size projects while maximizing our skills, experience and resources through the management of professional consultants for the largest projects.

County Executive Comments and Recommendations

The recommended *Capital Improvement Fund (Fund 140)* project net budget is \$86,999,638, of which \$68,196,090 has been rebudgeted from the prior fiscal year. New funding was derived from a variety of sources: DeWitt Enterprise Fund (\$583,890), General Fund (\$13,925,000), federal and state grants and other miscellaneous sources (\$2,716,343). Several funds will also provide reimbursement for rebudgeted capital projects: DeWitt Enterprise Fund (\$1,180,000), General Fund (\$49,833,063), federal and state grants (\$17,183,027), and other funding. The budget is balanced with the use of \$1.15 million in carryover fund balance.

The recommended budget includes \$19,257,369 for the South Placer Justice Center; \$8,503,046 for the Auburn Justice Center; \$6,855,932 for the Community Development Resource Center; \$5,306,672 for the Cabin Creek Facility; \$9,439,409 for the Children's Emergency Shelter; \$1,820,000 for the Colfax Library acquisition and renovation; \$5 million for the Burton Creek Justice Center; \$4 million for the JB Management Office Building; \$2.5 million for DeWitt Re-occupation; and about \$23 million for the many other capital projects identified. In addition to facility construction projects, funding will be contributed from the General Fund for capital improvement staff costs not associated with specific projects. Staff costs and professional services expended on other projects will be reimbursed through internal charges.

Final Budget Changes from the Proposed Budget

The final budget adjustments for the *Capital Improvement Fund* reduce revenues by a total of \$6,376,637, offset by carryover fund balance. New project funding from the General Fund (\$6.1 million) supports the Community

Capital Facility Projects

Facility Services

Jim Durfee, Director

Development Resources Agency (\$1.5 million); the Auburn Justice Center (\$1.5 million); the Rocklin Library (\$500,000); the Foresthill Library (\$600,000); and the West Placer Animal Shelter (\$2 million). In addition, \$32,769 is included for minor projects. Funding of \$415,000 was added to the Auburn Justice Center project budget to provide for equipment and furniture needs in the new facility. Finally, the Building Fund added \$5,990 to the reserve account, Designated for Fixed Asset Acquisition.

Final budget adjustments for the *Capital Improvement Securitization Fund* provides funding for the South Placer Courthouse (\$13.5 million) and transfers prior years General Fund contributions to Building Fund projects (\$662,459).

CAPITAL IMPROVEMENTS FUND 140 / APPROPRIATION 10780

| | Actual 2004-05 | Actual 2005-06 | Requested 2006-07 | Recommended 2006-07 | Change % | Adopted 2006-07 |
|--|-----------------------|----------------------|----------------------|------------------------|-------------|----------------------|
| Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 1,237,894 | \$ 1,313,034 | \$ 1,685,303 | \$ 1,679,985 | 28% | \$ 1,679,985 |
| Services and Supplies | 5,152,659 | 10,164,242 | 297,300 | 297,300 | -97% | 297,300 |
| Capital Assets | 6,225,700 | 88,729 | 87,510,735 | 86,579,956 | 97478% | 87,027,725 |
| Other Financing Uses | 139,434 | 3,141,871 | - | - | -100% | - |
| Intra Fund Charges | 1,766,777 | 1,403,175 | 195,832 | 195,832 | -86% | 195,832 |
| Gross Budget: | 14,522,464 | 16,111,051 | 89,689,170 | 88,753,073 | 451% | 89,200,842 |
| Intra Fund Credits | (2,013,784) | (1,446,728) | (1,753,435) | (1,753,435) | 21% | (1,753,435) |
| Net Budget: | \$ 12,508,680 | \$ 14,664,323 | \$ 87,935,735 | \$ 86,999,638 | 493% | \$ 87,447,407 |
| Revenue | | | | | | |
| Revenue from Use of Money and Property | \$ 394,665 | \$ 610,675 | \$ 425,000 | \$ 425,000 | -30% | \$ 425,000 |
| Intergovernmental Revenue | 364,216 | 75,000 | 8,403,178 | 8,403,178 | 11104% | 8,331,113 |
| Charges for Services | 1,823,325 | 2,030,242 | 1,116,626 | 1,116,626 | -45% | 1,116,626 |
| Miscellaneous Revenue | 29,313 | - | 187,220 | 187,220 | 100% | 187,220 |
| Donations | - | - | 127,753 | 127,753 | 100% | 127,753 |
| Other Financing Sources | 13,075,470 | 8,118,997 | 76,517,325 | 75,586,546 | 831% | 69,281,974 |
| Total Revenue: | 15,686,989 | 10,834,914 | 86,777,102 | 85,846,323 | 692% | 79,469,686 |
| Net County Cost: | \$ (3,178,309) | \$ 3,829,409 | \$ 1,158,633 | \$ 1,153,315 | -70% | \$ 7,977,721 |
| Allocated Positions | 16 | 16 | 16 | 16 | 0% | 16 |

CORE FUNCTION: CAPITAL IMPROVEMENTS

Planning Program

Program Purpose: To assist the County in identifying current and future facility needs by providing services, including needs assessments, master planning, project scoping and cost benefit analysis.

Total Expenditures: \$28,027,866

Total Staffing: 5.0

Facility Services

Jim Durfee, Director

Design Program

Program Purpose: To provide space planning, design and cost estimating for new facilities, renovations and tenant improvements to accommodate Placer County departments, programs and public services in safe, efficient and accessible buildings.

Total Expenditures: \$30,830,652

Total Staffing: 5.5

Construction Program

Program Purpose: To ensure cost effective and timely delivery of enduring, aesthetic and quality civic buildings and facilities through effective consultant and construction management for the benefit of the citizens of Placer County.

Total Expenditures: \$22,422,293

Total Staffing: 4.0

Hazardous Materials Management Program

Program Purpose: To provide safe and cost effective identification and abatement of hazardous materials encountered in the context of demolition, renovation and new construction projects.

Total Expenditures: \$8,408,360

Total Staffing: 1.5

CAPITAL PROJECTS SECURITIZATION FUND 141 / APPROPRIATION 10740

| | Actual 2004-05 | Actual 2005-06 | Requested 2006-07 | Recommended 2006-07 | Change % | Adopted 2006-07 |
|-------------------------|----------------------|-----------------------|----------------------|------------------------|--------------|----------------------|
| Expenditures | | | | | | |
| Services and Supplies | \$ 19,911,735 | \$ 28,430,616 | \$ - | \$ - | -100% | \$ - |
| Capital Assets | - | 16,954 | - | - | -100% | 13,567,698 |
| Intra Fund Charges | 394,311 | 20,907 | - | - | -100% | - |
| Net Budget: | \$ 20,306,046 | \$ 28,468,477 | \$ - | \$ - | -100% | \$ 14,230,157 |
| Revenue | | | | | | |
| Other Financing Sources | \$ - | \$ 35,151,328 | \$ - | \$ - | -100% | \$ - |
| Special Items | 804 | - | - | - | 0% | - |
| Total Revenue: | 804 | 35,151,328 | - | - | -100% | - |
| Net County Cost: | \$ 20,305,242 | \$ (6,682,851) | \$ - | \$ - | -100% | \$ 14,230,157 |
| Allocated Positions | - | - | - | - | 0% | - |

CORE FUNCTION: CAPITAL PROJECTS SECURITIZATION

Capital Projects Program

Program Purpose: The purpose of this program is to provide funding for capital projects.

Total Expenditures: \$0

Total Staffing: 0.0

Capital Improvements

Capital Projects Fund

Fund: 140

Subfund: 0

Appropriation: 10780

| Budget Category (1) | Actual 2004-05 (2) | Actual 2005-06 (3) | Dept Req 2006-07 (4) | CEO Rec 2006-07 (5) | BOS Adopted 2006-07 (6) |
|---|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1002 Salaries and Wages | 866,002 | 884,657 | 1,047,926 | 1,047,926 | 1,047,926 |
| 1003 Extra Help | 2,256 | 14,825 | 27,722 | 27,722 | 27,722 |
| 1005 Overtime & Call Back | 3,034 | 11,786 | 49,595 | 44,277 | 44,277 |
| 1007 Comp for Absence-Illness | 17,204 | | | | |
| 1300 P.E.R.S. | 159,395 | 179,546 | 236,291 | 236,291 | 236,291 |
| 1301 F.I.C.A. | 66,912 | 68,363 | 86,081 | 86,081 | 86,081 |
| 1303 Other - Post Employment Benefits | | | 34,058 | 34,058 | 34,058 |
| 1310 Employee Group Ins | 112,242 | 108,635 | 148,918 | 148,918 | 148,918 |
| 1315 Workers Comp Insurance | 10,849 | 45,222 | 54,712 | 54,712 | 54,712 |
| Total Salaries & Benefits | 1,237,894 | 1,313,034 | 1,685,303 | 1,679,985 | 1,679,985 |
| Services & Supplies | | | | | |
| 2051 Communications - Telephone | 26,771 | 80,283 | 37,459 | 37,459 | 37,459 |
| 2085 Household Expense | | 17 | | | |
| 2086 Refuse Disposal | 1,215 | 1,382 | | | |
| 2140 Gen Liability Ins | 5,122 | 4,741 | 32,970 | 32,970 | 32,970 |
| 2273 Parts | 180 | 29 | | | |
| 2290 Maintenance - Equipment | 16 | | | | |
| 2405 Materials - Bldgs & Impr | 1,147,774 | 503,438 | | | |
| 2439 Membership/Dues | 1,090 | 1,006 | 1,000 | 1,000 | 1,000 |
| 2481 PC Acquisition | 5,448 | 10,078 | 8,000 | 8,000 | 8,000 |
| 2511 Printing | 37,002 | 30,559 | | | |
| 2522 Other Supplies | | | 4,600 | 4,600 | 4,600 |
| 2523 Office Supplies & Exp | 6,624 | 6,190 | 6,572 | 6,572 | 6,572 |
| 2524 Postage | 2,616 | 2,756 | 1,423 | 1,423 | 1,423 |
| 2549 Construction Projects | 1,772,902 | 6,331,207 | | | |
| 2550 Administration | | | 120,247 | 120,247 | 120,247 |
| 2555 Prof/Spec Svcs - Purchased | 1,711,701 | 1,662,386 | 45,000 | 45,000 | 45,000 |
| 2556 Prof/Spec Svcs - County | 51,951 | 91,837 | | | |
| 2701 Publications & Legal Notices | 8,857 | 8,919 | | | |
| 2709 Rents & Leases - Computer SW | 4,473 | 19,052 | 8,529 | 8,529 | 8,529 |
| 2710 Rents & Leases - Equipment | 51,392 | 30,554 | | | |
| 2744 Small Tools & Instruments | 205 | | | | |
| 2809 Rents and Leases-PC | 355 | | | | |
| 2838 Special Dept Expense-1099 Repor | 552 | 8,563 | | | |
| 2840 Special Dept Expense | 308,792 | 1,301,803 | 11,500 | 11,500 | 11,500 |
| 2844 Training | 605 | 8,003 | 10,000 | 10,000 | 10,000 |
| 2862 Landfill Dump Fee | 480 | | | | |
| 2931 Travel & Transportation | 5,730 | 540 | 2,500 | 2,500 | 2,500 |
| 2932 Mileage | 581 | 1,938 | | | |
| 2941 County Vehicle Mileage | 225 | 957 | 7,500 | 7,500 | 7,500 |
| 2965 Utilities | | 58,004 | | | |
| Total Services & Supplies | 5,152,659 | 10,164,242 | 297,300 | 297,300 | 297,300 |
| Fixed Assets | | | | | |
| 4001 Land | 6,225,700 | 71,162 | | | |
| 4151 Buildings & Improvements | | | 87,510,735 | 86,579,956 | 87,027,725 |
| 4451 Equipment | | 17,567 | | | |
| Total Fixed Assets | 6,225,700 | 88,729 | 87,510,735 | 86,579,956 | 87,027,725 |
| Other Financing Uses | | | | | |
| 3778 Operating Transfer Out - Capital I | | 2,310,324 | | | |
| 3780 Contrib to Other Funds | 139,434 | 831,547 | | | |
| Total Other Financing Uses | 139,434 | 3,141,871 | | | |
| Charges From Departments | | | | | |
| 5310 I/T Employee Group Insurance | 33,569 | 40,819 | 48,865 | 48,865 | 48,865 |
| 5325 I/T - Debt Service | | | 139,434 | 139,434 | 139,434 |
| 5405 I/T Maintenance - Bldgs & Improvem | 1,654 | | | | |

Capital Improvements

Capital Projects Fund

Fund: 140

Subfund: 0

Appropriation: 10780

| Budget Category (1) | Actual 2004-05 (2) | Actual 2005-06 (3) | Dept Req 2006-07 (4) | CEO Rec 2006-07 (5) | BOS Adopted 2006-07 (6) |
|--|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| 5550 I/T - Administration | 91,918 | 94,695 | | | |
| 5552 I/T - MIS Services | 2,617 | 4,152 | | | |
| 5556 I/T - Professional Services | 1,636,680 | 1,263,253 | 7,533 | 7,533 | 7,533 |
| 5840 I/T Special Dept Expense | 339 | 256 | | | |
| Total Charges From Departments | 1,766,777 | 1,403,175 | 195,832 | 195,832 | 195,832 |
| Gross Budget | 14,522,464 | 16,111,051 | 89,689,170 | 88,753,073 | 89,200,842 |
| Less: Charges to Departments | | | | | |
| 5002 I/T - County General Fund | (899,416) | (888,656) | (899,132) | (899,132) | (899,132) |
| 5005 I/T - Tobacco Securitization Fund | (388,963) | (20,907) | | | |
| 5008 I/T - County Office Bldg Fund | (725,405) | (535,028) | (854,303) | (854,303) | (854,303) |
| 5011 I/T - Public Safety Fund | | (2,137) | | | |
| Total Charges to Departments | (2,013,784) | (1,446,728) | (1,753,435) | (1,753,435) | (1,753,435) |
| Net Budget | 12,508,680 | 14,664,323 | 87,935,735 | 86,999,638 | 87,447,407 |
| Less: Revenues | | | | | |
| 6950 Interest | (394,665) | (610,675) | (425,000) | (425,000) | (425,000) |
| 7199 State Aid for Construction | (156,716) | | (5,523,178) | (5,523,178) | (5,451,113) |
| 7249 Federal Aid Construction | (207,500) | | (2,630,000) | (2,630,000) | (2,630,000) |
| 7473 APCD Clean Air Grant | | (75,000) | | | |
| 7479 Other Govts-Trial Courts | | | (250,000) | (250,000) | (250,000) |
| 8212 Other General Reimbursement | (144) | (152,666) | | | |
| 8220 Casino - Property Tax In Lieu | (1,790,024) | (1,877,576) | (1,116,626) | (1,116,626) | (1,116,626) |
| 8750 Sales of Fixed Assets | (172,550) | | | | |
| 8755 Donation | | | (127,753) | (127,753) | (127,753) |
| 8762 State Compensation Insurance R | (19,242) | | | | |
| 8763 Non-Tort Recovery | (33,157) | | | | |
| 8764 Miscellaneous Revenues | (10,071) | | (187,220) | (187,220) | (187,220) |
| 8780 Contributions from Other Funds | (123,310) | | (1,083,875) | (1,083,875) | (1,852,435) |
| 8990 Operating Trans In - Capital Imp | (12,779,610) | (8,118,997) | (75,433,450) | (74,502,671) | (67,429,539) |
| Total Revenues | (15,686,989) | (10,834,914) | (86,777,102) | (85,846,323) | (79,469,686) |
| Net County Cost | (3,178,309) | 3,829,409 | 1,158,633 | 1,153,315 | 7,977,721 |

Capital Projects Securitization

Capital Projects Securitization Fund

Fund: 141

Subfund: 0

Appropriation: 10740

| Budget Category (1) | Actual 2004-05 (2) | Actual 2005-06 (3) | Dept Req 2006-07 (4) | CEO Rec 2006-07 (5) | BOS Adopted 2006-07 (6) |
|---------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Services & Supplies | | | | | |
| 2051 Communications - Telephone | 306,799 | (303,538) | | | |
| 2140 Gen Liability Ins | 49,315 | | | | |
| 2405 Materials - Bldgs & Impr | 17,623,073 | 27,485,380 | | | |
| 2511 Printing | 56,329 | | | | |
| 2524 Postage | 1,997 | 13 | | | |
| 2555 Prof/Spec Svcs - Purchased | 1,258,860 | 1,142,810 | | | |
| 2556 Prof/Spec Svcs - County | 130 | | | | |
| 2701 Publications & Legal Notices | 1,369 | | | | |
| 2840 Special Dept Expense | 605,858 | 85,164 | | | |
| 2965 Utilities | 8,005 | 20,787 | | | |
| Total Services & Supplies | 19,911,735 | 28,430,616 | | | |
| Fixed Assets | | | | | |
| 4151 Buildings & Improvements | | | | | 13,567,698 |
| 4451 Equipment | | 16,954 | | | |
| Total Fixed Assets | | 16,954 | | | 13,567,698 |
| Other Financing Uses | | | | | |
| 3780 Contrib to Other Funds | | | | | 662,459 |
| Total Other Financing Uses | | | | | 662,459 |
| Charges From Departments | | | | | |
| 5556 I/T - Professional Services | 394,311 | 20,907 | | | |
| Total Charges From Departments | 394,311 | 20,907 | | | |
| Gross Budget | 20,306,046 | 28,468,477 | | | 14,230,157 |
| Net Budget | 20,306,046 | 28,468,477 | | | 14,230,157 |
| Less: Revenues | | | | | |
| 8950 Sales of Bonds | | (13,567,698) | | | |
| 8985 Contributions | (804) | | | | |
| 8990 Operating Trans In - Capital Imp | | (21,583,630) | | | |
| Total Revenues | (804) | (35,151,328) | | | |
| Net County Cost | 20,305,242 | (6,682,851) | | | 14,230,157 |

County Executive Office

Thomas M. Miller, County Executive Officer

CAPITAL IMPROVEMENT FUND 100 / APPROPRIATION 10790

| | Actual 2004-05 | Actual 2005-06 | Requested 2006-07 | Recommended 2006-07 | Change % | Adopted 2006-07 |
|-------------------------|----------------------|----------------------|----------------------|------------------------|-------------|----------------------|
| Expenditures | | | | | | |
| Services and Supplies | \$ 640,977 | \$ 778,337 | \$ 9,095,272 | \$ 5,785,665 | 643% | \$ 5,785,665 |
| Other Financing Uses | 25,396,878 | 31,572,216 | 21,105,896 | 21,105,896 | -33% | 28,405,028 |
| Intra Fund Charges | 881,502 | 911,539 | 925,577 | 899,132 | -1% | - |
| Net Budget: | <u>\$ 26,919,357</u> | <u>\$ 33,262,092</u> | <u>\$ 31,126,745</u> | <u>\$ 27,790,693</u> | <u>-16%</u> | <u>\$ 34,190,693</u> |
| Revenue | | | | | | |
| Charges for Services | \$ 935,600 | \$ 554,467 | \$ 429,983 | \$ 288,885 | -48% | \$ 288,885 |
| Total Revenue: | <u>935,600</u> | <u>554,467</u> | <u>429,983</u> | <u>288,885</u> | <u>-48%</u> | <u>288,885</u> |
| Net County Cost: | <u>\$ 25,983,757</u> | <u>\$ 32,707,625</u> | <u>\$ 30,696,762</u> | <u>\$ 27,501,808</u> | <u>-16%</u> | <u>\$ 33,901,808</u> |
| Allocated Positions | - | - | - | - | 0% | - |

CORE FUNCTION

Capital Improvement

Provides a General Fund contribution for the repair, replacement or improvement of the County's infrastructure, including facilities and roads, and to plan for and construct new facilities needed to accommodate growth in Placer County.

County Executive Comments and Recommendations

Recommended expenditures for the *Contribution to Facilities and Infrastructure* appropriation include three main contributions: DeWitt Enterprise Fund, \$1,720,159; Road Fund, \$6,020,896; and the Capital Projects Fund, \$20 million.

The recommended \$1,720,159 contribution to the DeWitt Enterprise Fund consists of \$1,335,000 for space occupied by General Fund departments, \$125,000 for related utility usage and \$260,159 for project management.

The recommended \$6,020,896 contribution to the Road Fund consists of \$3,770,896 for the road maintenance program, \$250,000 for special road and related projects, and \$2,000,000 for road overlays or major maintenance projects.

New funding for capital projects is included as follows: Burton Creek Justice Center (\$5 million); South Placer Jail Phase I (\$2 million); Dewitt Relocation Project (\$2.35 million); JB Office Complex (\$4 million); Jail Roof Project (\$500,000); Colfax Library (\$1,580,779); Domes Remodel (\$125,000); Dewitt Demolition (\$125,000); Administration Center Painting (\$75,000); Dewitt Parking (\$250,000); Rocklin Library (\$107,538); Foresthill Community Center Roof (\$75,000); and other projects. It also provides funding for other miscellaneous building projects that may be identified either with final budget or during the course of the fiscal year (\$1.3 million). Funding has also been included for Capital Facilities and Dewitt Master Plan Updates (\$300,000); new maintenance costs for the JB Office Complex (\$375,000) and Capital Project Fund staff costs not associated with any specific project (\$899,132).

Capital Facility Projects

County Executive Office

Thomas M. Miller, County Executive Officer

With the Final Budget, funding may be augmented for the Courthouse currently under construction at the South Placer Criminal Justice Center. This project will also require approximately \$23 million in debt financing during FY 2006-07. The ongoing cost for the debt financing is estimated at \$2.5 million / year.

Final Budget Changes from the Proposed Budget

Increases to the *General Fund Contribution to Facilities* budget include: \$1.5 million for the Auburn Justice Center; \$1.5 million for the Community Development Resource Center (Phase II); \$600,000 for the Foresthill Library; \$2 million for the West Placer Animal Shelter Site Acquisition; \$500,000 for the Rocklin Library; and an addition of \$300,000 to the Road Overlay Program.

GF Contrib-Facilities and Infrastructure

General Fund

Fund: 100

Subfund: 0

Appropriation: 10790

| Budget Category (1) | Actual 2004-05 (2) | Actual 2005-06 (3) | Dept Req 2006-07 (4) | CEO Rec 2006-07 (5) | BOS Adopted 2006-07 (6) |
|---|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Services & Supplies | | | | | |
| 2555 Prof/Spec Svcs - Purchased | | | 780,000 | 300,000 | 300,000 |
| 2556 Prof/Spec Svcs - County | 182,401 | 260,159 | 363,807 | 540,159 | 540,159 |
| 2700 Countywide Septage Study | | | 110,000 | 110,000 | 110,000 |
| 2709 Rents & Leases - Computer SW | 24,631 | 33,132 | 33,132 | 27,173 | 27,173 |
| 2727 Rents & Leases - Bldgs & Impr | 612 | 51,713 | | | |
| 2840 Special Dept Expense | 433,333 | 433,333 | 7,808,333 | 4,808,333 | 4,808,333 |
| Total Services & Supplies | 640,977 | 778,337 | 9,095,272 | 5,785,665 | 5,785,665 |
| Other Financing Uses | | | | | |
| 3778 Operating Transfer Out - Capital I | 17,895,982 | 23,726,320 | 13,625,000 | 13,625,000 | 19,725,000 |
| 3779 Operating Transfer Out - Roads | 4,040,896 | 3,770,896 | | | |
| 3780 Contrib to Other Funds | 3,460,000 | 4,075,000 | 7,480,896 | 7,480,896 | 8,680,028 |
| Total Other Financing Uses | 25,396,878 | 31,572,216 | 21,105,896 | 21,105,896 | 28,405,028 |
| Charges From Departments | | | | | |
| 5556 I/T - Professional Services | 881,502 | 881,502 | 925,577 | 899,132 | |
| 5881 I/T-Road Services | | 30,037 | | | |
| Total Charges From Departments | 881,502 | 911,539 | 925,577 | 899,132 | |
| Gross Budget | 26,919,357 | 33,262,092 | 31,126,745 | 27,790,693 | 34,190,693 |
| Net Budget | 26,919,357 | 33,262,092 | 31,126,745 | 27,790,693 | 34,190,693 |
| Less: Revenues | | | | | |
| 8527 Transfer In A-87 Costs | (935,600) | (554,467) | (429,983) | (288,885) | (288,885) |
| Total Revenues | (935,600) | (554,467) | (429,983) | (288,885) | (288,885) |
| Net County Cost | 25,983,757 | 32,707,625 | 30,696,762 | 27,501,808 | 33,901,808 |